

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2001

MONTH	ANNUALIZED RATE
JANUARY	5.990%
FEBRUARY	5.548%
MARCH	5.350%
APRIL	4.931%
MAY	4.368%
JUNE	4.156%
JULY	3.941%
AUGUST	3.854%
SEPTEMBER	3.399%
OCTOBER	2.844%
NOVEMBER	2.402%
DECEMBER	2.156%

AVERAGE MONTHLY YIELD 2001	4.078%
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